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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 2, 2021 15:21:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Ninety five lakh eighty nine thousand only (Rs.95,89,000/-) - Quarterly Distribution of Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1608 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Delta System, Vijayawada for an amount of Rs. 95,89,000 /- Rupees Ninety five lakh eighty nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Krishna Delta System, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department, A.P.

The Chief Engineer, Krishna Delta System, Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 20 Project Establishment under Chief Engineer, Modernization of Krishna Delta System							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	11,18,000	3,00,000	2,75,000	2,63,000	2,80,000	11,18,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 133 Water and Electricity Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	68,40,000	17,10,000	17,10,000	17,10,000	17,10,000	68,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,10,000	1,03,000	1,02,000	1,02,000	1,03,000	4,10,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	33,000	8,000	8,250	8,250	8,500	33,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	33,000	8,000	8,250	8,250	8,500	33,000	0
S.D.H. 138 Office Expenses - Internet Charges	65,000	16,000	16,250	16,250	16,500	65,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,50,000	38,000	37,000	37,000	38,000	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 253 Stitching Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0

Total	**95,89,000**	**24,20,000**	**23,91,750**	**23,77,750**	**23,99,500**	**95,89,000**	**0**

DDO Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100111120110111VN	05411210003	0	35,000	34,000	31,000	1,00,000
47000100111120130131VN	05411210003	0	7,500	7,500	7,500	22,500
47000100111120130133VN	05411210003	0	11,500	11,500	11,500	34,500
47000100111120130134VN	05411210003	0	2,40,000	2,40,000	2,50,000	7,30,000
47000100111120130135VN	05411210003	0	9,000	9,000	9,000	27,000
47000100111120130136VN	05411210003	0	700	700	600	2,000
47000100111120130137VN	05411210003	0	700	700	600	2,000
47000100111120130138VN	05411210003	0	1,100	1,100	1,100	3,300
47000100111120130139VN	05411210003	0	1,900	1,900	1,900	5,700
47000100111120250251VN	05411210003	0	300	200	300	800
47000100111120250253VN	05411210003	0	300	250	250	800
47000100111120110111VN	05411210005	0	29,000	25,000	29,000	83,000
47000100111120130131VN	05411210005	0	7,500	7,500	7,500	22,500
47000100111120130133VN	05411210005	0	11,500	11,500	11,500	34,500
47000100111120130134VN	05411210005	0	2,00,000	2,00,000	2,00,000	6,00,000
47000100111120130135VN	05411210005	0	6,500	6,500	7,000	20,000
47000100111120130136VN	05411210005	0	500	500	500	1,500
47000100111120130137VN	05411210005	0	500	500	500	1,500
47000100111120130138VN	05411210005	0	1,100	1,000	1,000	3,100
47000100111120130139VN	05411210005	0	1,900	1,900	1,900	5,700
47000100111120140141VN	05411210005	0	13,000	13,000	12,000	38,000
47000100111120250251VN	05411210005	0	300	200	300	800
47000100111120250253VN	05411210005	0	300	250	250	800
47000100111120110111VN	05411210006	0	35,000	30,000	35,000	1,00,000
47000100111120130131VN	05411210006	0	7,500	7,500	7,500	22,500
47000100111120130133VN	05411210006	0	11,500	11,500	11,500	34,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130134VN	05411210006	0	2,05,000	2,05,000	2,00,000	6,10,000
4700010011120130135VN	05411210006	0	6,500	7,000	6,500	20,000
4700010011120130136VN	05411210006	0	500	500	500	1,500
4700010011120130137VN	05411210006	0	500	400	600	1,500
4700010011120130138VN	05411210006	0	1,100	1,000	1,000	3,100
4700010011120130139VN	05411210006	0	1,900	1,900	1,900	5,700
4700010011120240241VN	05411210006	0	700	500	600	1,800
4700010011120250251VN	05411210006	0	300	200	250	750
4700010011120250253VN	05411210006	0	250	200	300	750
4700010011120110111VN	05411210009	0	60,000	40,000	50,000	1,50,000
4700010011120110116VN	05411210009	0	1,500	1,000	1,000	3,500
4700010011120130131VN	05411210009	0	7,500	7,500	7,500	22,500
4700010011120130133VN	05411210009	0	11,500	11,500	11,500	34,500
4700010011120130134VN	05411210009	0	2,80,000	2,80,000	2,80,000	8,40,000
4700010011120130135VN	05411210009	0	10,000	10,000	10,000	30,000
4700010011120130136VN	05411210009	0	500	500	500	1,500
4700010011120130137VN	05411210009	0	500	400	600	1,500
4700010011120130138VN	05411210009	0	1,100	1,100	1,100	3,300
4700010011120130139VN	05411210009	0	1,900	1,900	1,900	5,700
4700010011120240241VN	05411210009	0	600	500	700	1,800
4700010011120250251VN	05411210009	0	250	200	300	750
4700010011120250253VN	05411210009	0	250	200	300	750
4700010011120510511VN	05411210009	0	1,500	2,000	1,500	5,000
4700010011120110111VN	05411210013	0	35,000	30,000	35,000	1,00,000
4700010011120130131VN	05411210013	0	7,500	7,500	7,500	22,500
4700010011120130133VN	05411210013	0	11,000	11,000	11,000	33,000
4700010011120130134VN	05411210013	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011120130135VN	05411210013	0	10,000	10,000	10,000	30,000
4700010011120130136VN	05411210013	0	700	700	600	2,000
4700010011120130137VN	05411210013	0	750	600	650	2,000
4700010011120130138VN	05411210013	0	1,100	1,000	1,000	3,100

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130139VN	05411210013	0	1,900	1,900	1,900	5,700
4700010011120250251VN	05411210013	0	300	200	250	750
4700010011120250253VN	05411210013	0	300	250	300	850
4700010011120110111VN	05411210015	0	10,000	8,000	12,000	30,000
4700010011120130131VN	05411210015	0	15,000	15,000	15,000	45,000
4700010011120130133VN	05411210015	0	35,000	35,000	35,000	1,05,000
4700010011120130134VN	05411210015	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011120130135VN	05411210015	0	40,000	40,000	40,000	1,20,000
4700010011120130136VN	05411210015	0	4,000	4,000	4,000	12,000
4700010011120130137VN	05411210015	0	4,000	4,000	4,000	12,000
4700010011120130138VN	05411210015	0	7,300	7,500	7,700	22,500
4700010011120130139VN	05411210015	0	5,000	5,000	5,000	15,000
4700010011120250251VN	05411210015	0	250	250	250	750
4700010011120250253VN	05411210015	0	300	200	300	800
4700010011120110111VN	06411210007	0	30,000	25,000	34,000	89,000
4700010011120110116VN	06411210007	0	1,000	1,000	1,500	3,500
4700010011120130131VN	06411210007	0	7,500	7,500	7,500	22,500
4700010011120130133VN	06411210007	0	11,000	11,000	11,000	33,000
4700010011120130134VN	06411210007	0	1,65,000	1,65,000	1,70,000	5,00,000
4700010011120130135VN	06411210007	0	7,000	6,500	6,500	20,000
4700010011120130136VN	06411210007	0	400	500	600	1,500
4700010011120130137VN	06411210007	0	500	500	500	1,500
4700010011120130138VN	06411210007	0	1,300	1,300	1,300	3,900
4700010011120130139VN	06411210007	0	1,900	1,900	1,900	5,700
4700010011120240241VN	06411210007	0	600	600	600	1,800
4700010011120250251VN	06411210007	0	300	200	300	800
4700010011120250253VN	06411210007	0	250	200	300	750
4700010011120510511VN	06411210007	0	1,500	1,500	2,000	5,000
4700010011120110111VN	06411210009	0	22,000	33,000	28,000	83,000
4700010011120130131VN	06411210009	0	7,500	7,500	7,500	22,500
4700010011120130133VN	06411210009	0	11,000	11,000	11,000	33,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130134VN	06411210009	0	1,70,000	1,70,000	1,60,000	5,00,000
4700010011120130135VN	06411210009	0	6,500	6,500	7,000	20,000
4700010011120130136VN	06411210009	0	500	400	600	1,500
4700010011120130137VN	06411210009	0	400	550	550	1,500
4700010011120130138VN	06411210009	0	1,250	1,200	1,250	3,700
4700010011120130139VN	06411210009	0	1,800	1,800	1,800	5,400
4700010011120140141VN	06411210009	0	12,000	12,000	13,000	37,000
4700010011120240241VN	06411210009	0	600	400	600	1,600
4700010011120250251VN	06411210009	0	250	250	300	800
4700010011120250253VN	06411210009	0	250	250	250	750
4700010011120510511VN	06411210009	0	2,000	1,500	1,500	5,000
4700010011120110111VN	06411210010	0	19,000	38,000	26,000	83,000
4700010011120130131VN	06411210010	0	7,500	7,500	7,500	22,500
4700010011120130133VN	06411210010	0	11,000	11,000	11,000	33,000
4700010011120130134VN	06411210010	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011120130135VN	06411210010	0	6,500	6,500	7,000	20,000
4700010011120130136VN	06411210010	0	450	450	600	1,500
4700010011120130137VN	06411210010	0	400	600	500	1,500
4700010011120130138VN	06411210010	0	900	1,050	1,050	3,000
4700010011120130139VN	06411210010	0	1,800	1,800	1,800	5,400
4700010011120140141VN	06411210010	0	12,000	12,000	13,000	37,000
4700010011120250251VN	06411210010	0	250	300	250	800
4700010011120250253VN	06411210010	0	300	200	250	750
	Total	**0**	**23,91,750**	**23,77,750**	**23,99,500**	**71,69,000**